

UMATILLA COUNTY FIRE DISTRICT #1
Schedule of Revenues, Expenditures and Changes
in Fund Balances - Budget and Actual - Modified Cash Basis
General Fund - 100
For the Fiscal Year Ended June 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Local Sources:				
Current Taxes	\$ 4,326,000	\$ 4,326,000	\$ 4,441,861	\$ 115,861
Delinquent Taxes	100,000	100,000	96,719	(3,281)
Total Local Taxes	<u>4,426,000</u>	<u>4,426,000</u>	<u>4,538,580</u>	<u>112,580</u>
Interest on Investments	50,000	50,000	12,228	(37,772)
SIP Revenue	160,000	160,000	136,489	(23,511)
Non District Fire Control	20,000	20,000	9,707	(10,293)
Ambulance Revenue	2,600,000	2,600,000	2,350,248	(249,752)
Facility Communication Fund	50,000	50,000	54,050	4,050
Chaplains Program	22,500	22,500	25,000	2,500
Fire-Med	110,000	110,000	90,789	(19,211)
Grant Income	150,000	150,000	235,118	85,118
Hazmat Income	25,000	25,000	12,947	(12,053)
Insurance, Life	7,500	7,500	-	(7,500)
Miscellaneous Income	60,000	60,000	57,100	(2,900)
Sale Of Equipment	20,000	20,000	-	(20,000)
Other Revenue	19,500	19,500	35,993	16,493
PRFD IGA	15,750	15,750	31,524	15,774
GEMT	231,000	231,000	473,707	242,707
Oregon Conflagrations	50,000	50,000	38,829	(11,171)
Loan	300,000	300,000	-	(300,000)
Mechanic Income	12,000	12,000	10,110	(1,890)
Total Revenues	<u>8,329,250</u>	<u>8,329,250</u>	<u>8,112,419</u>	<u>(216,831)</u>
Expenditures				
Current:				
Personal Services:				
Personnel	4,400,000	4,500,000	4,549,710	(49,710)
Employee Benefits	2,515,600	2,515,600	1,895,950	619,650
Total Personal Services	<u>6,915,600</u>	<u>7,015,600</u>	<u>6,445,660</u>	<u>569,940</u>
Materials & Services:				
Ambulance Transport	3,000	3,000	-	3,000
Advertising	9,000	9,000	1,627	7,373
Ambulance Billing	1,200	1,200	18	1,182
Audit	9,500	9,500	10,100	(600)
Bank Fees	-	-	11,572	(11,572)
Cleaning, Laundry & Sanitation	1,000	1,000	423	577
Clerk Fee	14,400	14,400	14,400	-
Directors Fees	6,000	6,000	2,827	3,173
Dispatch Service	144,415	144,415	144,415	-
Dues & Membership	17,000	20,000	17,591	2,409
Facility Communication Maintenance	50,000	50,000	-	50,000
Fire Prevention	10,000	10,000	2,760	7,240
Fuel	70,000	75,500	70,566	4,934
Hazmat	2,500	2,500	1,383	1,117
Insurance	70,000	80,500	81,646	(1,146)

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	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Interest	-	-	137	(137)
Legal & Professional	10,000	10,000	6,174	3,826
Licenses & Permits	13,000	13,000	28,311	(15,311)
Maintenance, Building & Grounds	20,000	20,000	-	20,000
Miscellaneous	-	-	180,803	(180,803)
Purchase & Repair	41,000	46,000	42,840	3,160
Professional Services	125,000	125,000	137,263	(12,263)
Repairs	110,000	110,000	82,139	27,861
Sleeper Program	80,000	80,000	25,664	54,336
Supplies	75,000	75,000	63,907	11,093
Supplies Med & Lab	80,000	80,000	107,443	(27,443)
Supplies Office	15,000	15,000	-	15,000
Technology	75,000	75,000	73,587	1,413
Telephone	13,000	13,000	3,750	9,250
Travel	90,000	90,000	41,999	48,001
Utilities	45,000	45,000	35,597	9,403
Uniforms	30,000	32,000	23,097	8,903
VEBA Operations	-	-	77,500	(77,500)
Volunteer Benevolent	4,000	4,000	4,000	-
Total Materials & Services	<u>1,234,015</u>	<u>1,260,015</u>	<u>1,293,539</u>	<u>(33,524)</u>
Capital Outlay	800,000	800,000	88,067	711,933
Debt Service	300,000	300,000	64,574	235,426
Contingency	479,635	353,635	-	353,635
Total Expenditures	<u>9,729,250</u>	<u>9,729,250</u>	<u>7,891,840</u>	<u>1,837,410</u>
Excess of revenues over (under) expenditures	<u>(1,400,000)</u>	<u>(1,400,000)</u>	<u>220,579</u>	<u>1,620,579</u>
Beginning fund balance	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,650,462</u>	<u>250,462</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,871,041</u>	<u>\$ 1,871,041</u>